

VERIFIED ACCOUNTING FOR ADVANCE FEES

RE 880A (New 7/09)

Broker (Corporation) Name:

Broker Address:

Broker Trust Account #:

Depository:

Principal Name:

Principal Address:

Lender Name:

Loan Account Number:

2nd Lender Name:

2nd Loan Account Number:

Advance Fee Accounting				
Advance Fee Amount Received	From (Principal)	Date Received	Date Deposited in trust account	Balance

Services Performed by broker	Date Performed	Amount of fee allocated	Date Disbursed	Balance
All phase I services including: Loan modification package submitted to lender at address above: Loan modification package submitted to 2 nd lender at address above:				
All phase II services including successful loan modification				

I hereby represent and attest that this is a true and accurate accounting.

Signed

Date

Broker Name

License ID Number